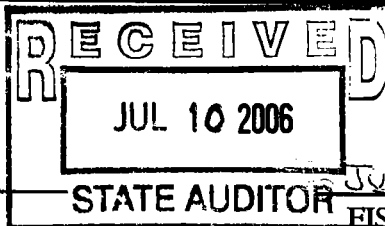


7-10-06



FILE COPY  
DO NOT REMOVE

Rocky Ridge Town  
TOWN

STATE AUDITOR June 2007  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Rocky Ridge Town for the fiscal year ending June 2007 as approved and adopted by resolution or ordinance dated June 19, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

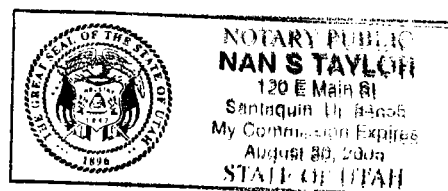
was held on June 19, 2006 for all budgetary funds.

Signed: Catherine Summers  
(Budget Officer)

Subscribed and sworn to this 6th

day of June, 2006.

Nan S Taylor  
(Notary Public)

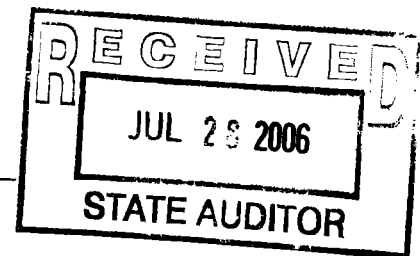


Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year



## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
TAXES						
3110	General Property Taxes - Current	9,825	12,632	12,663	15,374	18,000
3120	Prior Years' Taxes - Delinquent	32	0	0	0	0
3130	General Sales & Use Taxes	41,225	35,079	36,730	45,637	47,000
3170	Fee-in-Lieu of Property Tax	1,993	0	502	2,632	2,804
LICENSES AND PERMITS						
3210	Business Licenses & Permits	4,475	9,035	9,441	10,832	10,543
INTERGOVERNMENTAL REVENUE						
3340	State Grants	0	0	250	0	0
3356	Class "C" Road Fund Allotment	13,160	13,742	13,623	14,929	14,000
3358	State Liquor Fund Allotment	26	107	0	165	180
CHARGES FOR SERVICES						
3420	Fire Protection	2,250	2,793	2,018	2,216	0
3440	Garbage Collection	12,150	14,415	15,530	15,493	17,000
3480	Cemeteries	300	0	500	1,100	1,500
3490	Inspections	840	0	630	245	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	2,246	1,238	1,651	1,065	1,500
3690	Other Income	258	892	1,076	1,447	5,076
3691	Rent From Affordable Housing	0	7,200	6,600	5,600	6,600
CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from Enterprise Fund	0	0	0	0	0
3890	Beg. General Fund Balance to be Approp.	0	25,763	16,467	0	14,358
TOTAL REVENUE & OTHER SOURCES		88,780	122,896	117,681	116,735	138,561

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>GENERAL GOVERNMENT</b>						
4140	Administration	10,577	7,106	7,457	8,728	6,905
4145	Professional Services(Accounting, Legal, Etc)	830	3,721	890	1,890	1,400
4150	Non-Departmental	0	62	9	150	75
4170	Elections	0	406	0	462	150
4195	Other: Insurance	4,138	4,865	4,156	5,656	5,700
<b>PUBLIC SAFETY</b>						
4220	Fire Department	2,460	2,583	4,780	5,004	5,320
4253	Animal Control & Regulation	0	0	0	0	500
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways & Streets Repair & Maintenance	482	3,277	145	7,637	10,000
4415	Road Construction - Class C	12,673	62,242	42,935	30,000	40,000
4420	Sanitation (Garbage Collection)	9,896	9,675	10,248	8,906	10,000
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks	468	0	0	592	440
4560	Recreation and Culture	2,565	421	1,357	940	1,000
4580	Library	1,500	500	1,000	1,000	1,000
4590	Cemetery	0	3,038	4,704	2,252	1,000
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4650	Capital Outlay-Computer Equipment/Software	0	0	0	0	0
4660	Affordable Housing Properties	0	0	0	0	0
<b>TRANSFERS &amp; OTHER USES</b>						
4810	Transfer to Capital Projects	25,000	25,000	40,000	40,000	52,121
4815	Transfer to Water Fund	0	0	0	0	2,950
4880	Approp. Increase in Fund Balance	18,191	0	0	3,518	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>88,780</b>	<b>122,896</b>	<b>117,681</b>	<b>116,735</b>	<b>138,561</b>

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## SPECIAL REVENUE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
<b>REVENUES:</b>						
3910	Interest Earnings	0	0	0	0	0
<b>OTHER SOURCES:</b>						
3980	Transfer From Water Fund	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0	0	0	0	0
<b>OTHER USES:</b>						
4080	Transfer to Water Fund	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		0	0	0	0	0

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## SPECIAL REVENUE FUND - Cash - Reserve

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
<b>REVENUES:</b>						
3910	Interest Earnings	0	0	0	0	0
<b>OTHER SOURCES:</b>						
3980	Transfer from Water Fund	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER USES:</b>						
4080	Transfer to Water Fund	0	0	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## DEBT SERVICE FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3940	Interest Income	0	0	0	0	0
3950	Transfer from Water Fund	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4020	Retirement of Bonds	0	0	0	0	0
4050	Transfer to General Fund	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - Capital Projects Fund - Park

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
REVENUES:						
3910	Transfer from General Fund	25,000	25,000	40,000	40,000	52,121
3930	Other: Grants	0	0	0	71,908	225
3940	Other Additions	0	0	0	0	43,379
TOTAL REVENUES & OTHER SOURCES		25,000	25,000	40,000	111,908	95,725
3990	Begin Fund Balance	5,546	9,861	21,068	104	28,305
TOTAL AVAILABLE FOR APPROPRIATIONS		30,546	34,861	61,068	112,012	124,030
EXPENDITURES:						
4010	Contract Labor	2,725	5,467	1,490	12,000	0
4020	Expense #2 Park Walkway	17,960	8,326	8,987	37,578	81,155
4030	Park Restroom Expenditures	0	0	50,487	34,129	20,168
TOTAL EXPENDITURES		20,685	13,793	60,964	83,707	101,323
Ending Fund Balance		9,861	21,068	104	28,305	22,707

## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - Water

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	37,325	46,718	43,119	45,078	47,240
3720	Interest Earned	634	0	15	453	500
3730	Other Income	0	172	232	4	0
TOTAL OPERATING REVENUE:		37,959	46,890	43,366	45,535	47,740
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	0
4020	Contractual Services	3,730	2,575	523	9,076	15,550
4030	Materials and Supplies	4,968	1,462	1,713	7,418	3,500
4031	System Repairs and Maintenance	0	35	2,207	6,844	2,000
4032	Equipment Repairs and Maintenance	2,224	0	1,425	88	0
4040	Depreciation	24,434	5,000	40,977	4,583	5,000
4050	Other: Utilities	6,333	7,179	6,606	9,108	8,900
4070	Other: New Meters and Services	0	1,664	1,042	20,808	8,000
TOTAL OPERATING EXPENSES:		41,689	17,915	54,493	57,925	42,950
OPERATING INCOME (LOSS)		( 3,730 )	28,975	( 11,127 )	( 12,390 )	4,790
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	5,000	1,000	4,000	7,146	8,000
5200	Interest Expense	( 3,709 )	0	( 11,003 )	0	0
5210	Payments on Loans	0	( 15,719 )	0	( 15,144 )	( 14,500 )
5220	New Equipment Purchases	0	0	( 174 )	( 261 )	( 1,000 )
5300	Transfers from General Fund	0	0	0	0	2,950
5400	Contributions	0	0	0	0	0
5500	Operating Transfer to Water Bond Fund	0	0	0	0	0
NET INCOME (LOSS)		( 2,439 )	14,256	( 18,304 )	( 20,649 )	240

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## Rocky Ridge Town

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - Water

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	( 2,439 )	14,256	( 18,304 )	( 20,649 )	240
4040	Depreciation	24,434	5,000	40,977	4,583	5,000
6500	Other: Capital Projects	0	0	0	0	0
6510	Other: Capital Improvements	0	( 6,664 )	0	( 23,026 )	0
TOTAL CASH PROVIDED (REQUIRED)		21,995	12,592	22,673	( 39,092 )	5,240

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____